

**2006 General Election Gubernatorial Candidates
Matching Funds Worksheet
10/25/2006 9:26 AM**

	Woodcock (MCEA)		LaMarche (MCEA)		Merrill (MCEA)		Baldacci (PF)		NaPier (PF)	
	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts
101% Accelerated Report							\$283,037.19	\$409,608.68		
42-Day Accelerated Report (6/14 – 9/24)							\$0.00	\$0.00	\$0.00	\$0.00
21-Day Accelerated Report (6/14 – 10/15)							\$542,416.41	\$559,504.94		
12-Day Accelerated Report (6/14 – 10/24)										
Campaign Balance on 6/13/2006		\$3,305.18		\$488.78		\$0.00		\$0.00		\$21.00
MCEA Initial Payment for General Election		\$400,000.00		\$400,000.00		\$400,000.00				
42-Day Post-Primary Report (6/2 – 7/18)	\$27,065.55	\$420.13	\$145,058.87	\$62.90	\$81,577.82	\$1,556.63	\$70,736.41	\$90,442.00	\$0.00	\$0.00
In-kind Contributions							\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
42-Pre-General Report (7/19 – 9/19)	\$332,989.26	\$0.00	\$129,611.28	\$4,835.25	\$73,162.36	\$2,012.03	\$180,432.06	\$258,300.70	\$0.00	\$0.00
In-kind Contributions							\$3,191.14	\$3,191.14	\$1,097.67	\$1,097.67
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6-Day Pre-General Report (9/20 – 10/26)										
In-kind Contributions										
Unpaid Debts and Obligations										
Additions from Last Accelerated Report							\$288,056.80	\$207,571.10	\$0.00	\$0.00
Matching Funds Previously Authorized		\$248,548.58		\$245,007.70		\$246,825.97				
24-Hour Report Totals										
Total Funds Received or Spent	\$360,054.81	\$652,273.89	\$274,670.15	\$650,394.63	\$154,740.18	\$650,394.63	\$542,416.41	\$559,504.94	\$1,097.67	\$1,118.67
Independent Expenditures at 10/24/2006	–	(\$120,662.31)	–	\$0.00	–	\$0.00	–	\$161,795.38	–	\$0.00
Base Totals for Matching Funds Calculation	\$360,054.81	\$531,611.58	\$274,670.15	\$650,394.63	\$154,740.18	\$650,394.63	\$542,416.41	\$721,300.32	\$1,097.67	\$1,118.67
Matching Funds Authorized on 10/24/2006	–	\$189,688.74	–	\$70,905.69	–	\$70,905.69	–	–	–	–
GRAND TOTALS	\$360,054.81	\$721,300.32	\$274,670.15	\$721,300.32	\$154,740.18	\$721,300.32	\$542,416.41	\$721,300.32	\$1,097.67	\$1,118.67

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INDEPENDENT EXPENDITURES - 2006 GUBERNATORIAL RACE							
IE Report #	Date Filed	Independent Spender	Woodcock (MCEA)	LaMarche (MCEA)	Merrill (MCEA)	Baldacci (PF)	NaPier (PF)
6	10/10/2006	John Cushing	\$253.06				
8	10/12/2006	Maine Democratic Party				\$500.00	
9	10/13/2006	Maine Democratic Party				\$34,754.61	
9	10/13/2006	Maine Democratic Party	(\$2,132.32)				
12	10/14/2006	Maine Democratic Party				\$7,211.44	
17	10/17/2006	Maine Democratic Party				\$48,423.64	
26	10/24/2006	Maine Democratic Party	(\$118,783.05)				
26	10/24/2006	Maine Democratic Party				\$70,905.69	
		Total	(\$120,662.31)	\$0.00	\$0.00	\$161,795.38	\$0.00